

St. Thomas Aquinas Catholic School
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	572,995	414,595
Tuition and Other Receivables, Net	32,763	69,460
Prepaid Expenses	305	-
Property, Buildings & Equipment, Net	221,590	230,385
Investments	215,982	215,928
Total Assets	\$ 1,043,635	\$ 930,368
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors and Others	1,173	1,352
Other Accrued Expenses	4,195	7,287
Due to the Diocese	217,287	220,206
Deferred Tuition	119,610	178,486
Payroll Liabilities	122,584	147,919
Loans to be Released (Forgiven)	379,278	238,248
Total Liabilities	844,127	793,498
Net Assets		
Without Donor Restrictions	60,115	108,090
With Donor Restrictions	139,393	28,780
Total Net Assets bef. Loan Forgiveness	199,508	136,870
Total Liabilities & Net Assets	\$ 1,043,635	\$ 930,368